

EXHIBIT AH

**(Ex. 29 to the Natbony Declaration,
originally filed as ECF 13039-57 through
ECF 13039-63, and ECF 789-57 through
789-63 in Case No. 17-BK-3567)
- Part 7**

Modelo SC 735

19 febrero 13

PRIFAS

Original - ACC

Copia - Agencia

Pag. 1 de 3

ESTADO LIBRE ASOCIADO DE PUERTO RICO
AUTORIDAD DE CARRETERAS Y TRANSPORTACION
Agencia

☒ COMPROBANTE DE PAGO ☐ COMPROBANTE DE PAGO CONTRA OBLIGACION ☐ COMPROBANTE DE PAGO CONTRA OBLIGACION DE SUPLIDOR POR CONTRATO

IDENT. DEL DOCUMENTO						CIFRA DE DEPENDENCIA DE INVENTARIO											
CT	Agén	Número de Documento	Nombre del Suplidor	Número del Suplidor	CD	Número de Contrato	Número de Factura	Fecha	Importe Total del Documento								
EV	066	15000037	AUT. CARRETERAS Y TRANSP.	660433808	D		15000037	5/18/15	\$ 6,000,000.00								
Comentarios:						Dirección: P.O. Box 42007, San Juan, P.R. 00940-2007											
OBLIGACION DE REFERENCIA			Línea			Línea de Distribución (Cifra de Cuenta)										Propiedad	
LN	Agén	Número Orden de Compra o Número Obligación Contrato	Importe	Descripción		Importe	Cuenta	Fondo	Organización	Prog.	Asig	Año Pres.	Aportación Federal	P/F	Clave	Unidad	
01	066		\$6,000,000	Para retirar de la cuenta arriba indicada a ser usados por esta Agencia para sus fines corporativos. Para el mes de mayo 2015 (Gasolina, Diesel y Marbetes) AUTORIDAD DE CARRETERAS Y TRANSPORTACION ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# [Redacted] 9874 BENEFICIARY CUSTOMER: AUT DE CARRETERAS Y TRANS		\$6,000,000	E6120	278	0660000		781	2014					
			\$ 6,000,000.00	Total o Subtotal		\$ 6,000,000.00											
Certifico que estoy autorizado por la Administración de Servicios Generales para comprar los artículos y/o servicios indicados, y que la compra efectuada se hizo conforme a la reglamentación vigente.				Certifico que los artículos y/o servicios fueron recibidos según las especificaciones.				Certifico que la transacción arriba indicada se hace siguiendo los trámites establecidos por Ley y reglamentación vigente y que no he aprobado la misma previamente por lo cual autorizo				Para uso del Departamento de Hacienda					
Luis X. Santiago Reyes, Sub-Tesoroero Nombre y Firma Delegado Comprador				Nombre y Firma Oficial Certificador				Cesar M. Gandiaga Texidor, CPA Nombre y Firma Jefe, Agencia o su Repte. Aut.				Aprobado por [Redacted] [Redacted] Nombre y Firma					
721-8787x2707								5/18/15				Ma/19/15					
Fecha				Fecha				Fecha				Fecha					
Teléfono				Teléfono				Teléfono				Teléfono					

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL

HTA_STAY0000491



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

20 de mayo de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **20 de mayo de 2015** transferan **\$6,000,000.00**, correspondiente al voucher #15000037 de la agencia 066 del arbitrio de **gasolina**, de la cuenta corriente del Secretario de Hacienda [REDACTED] 000-6 a la siguiente cuenta:

Banco: ORIENTAL BANK

ABA: 221571415

SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)

Número de Cuenta: [REDACTED] 9874

REF.: ARBITRIOS GASOLINA MAYO

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

[REDACTED]
Redacted

Ana Garcia Noya
Secretaria Auxiliar
Área de Tesoro

CONFIDENTIAL

HTA_STAY0000492

Model SC 735
February 19, 2013

PRIFAS

Original - ACC
Copy - AgencyCOMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT☐ RECEIPT OF PAYMENT ON OBLIGATION☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE														
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document										
EV	066	15000021	HIGHWAYS AND TRANSP. AUTH	660433808			15000021	1/13/2015	\$6,400,000.00										
Comments:					Address: PO Box 42007, San Juan, PR 00940-2007														
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property				
LN	Agcn	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 6,000,000.00	To be withdrawn from the abovementioned account and used by this Agency for its corporate purposes. For the month of January 2015 HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# 77000009874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH. [handwritten] PAYMENT ID EN260209 PAYMENT DATE 2015-01-26	\$ 6,000,000.00	E6120	278	0660000		781	2014			(SEAL) JANUARY 14, 2015					
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature of Delegated Buyer					I certify that the articles and/or services were received according to the specifications. _____ Name and Signature of Official Certifier					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] <u>César M. Gandiaga Texidor, CPA</u> Name and Signature of Director, Agency or Authorized Rep. 1/13/15 Date							For the use of the Treasury Department Approved by: _____ [signature] Name and Signature Title 1/16/2015 Date		
Date					Telephone					Date					Telephone				

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000467

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

January 26, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$6,000,000.00** on **January 26, 2015**, corresponding to voucher No. 15000021 of agency 066 for **gasoline** excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: GASOLINE EXCISE TAXES JANUARY

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000468

Model SC 735
February 19, 2013
PRIFAS
Original – ACC
Copy - Agency

Page 2 of 3

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE											
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document							
EV	066	15000022	HIGHWAYS AND TRANSP. AUTH	660433808			15000022	1/13/15	\$6,000,000.00							
Comments:						Address: PO Box 42007, San Juan, PR 00940-2007										
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property	
LN	Agen	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 6,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for its corporate purposes. For the month of January 2015 HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# [redacted] 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH. [handwritten] PAYMENT ID EN270253 PAYMENT DATE 2015-01-27	\$ 6,000,000.00	E6120	278	0660000		781	2014					
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00											
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p>I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.</p> <p>[signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature of Delegated Buyer</p> <p>Date _____ Telephone 721-8787x2707</p> </div> <div style="width: 30%;"> <p>I certify that the articles and/or services were received according to the specifications.</p> <p>_____ Name and Signature of Official Certifier</p> <p>Date _____ Telephone _____</p> </div> <div style="width: 30%;"> <p>I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize</p> <p>[signature] César M. Gandiaga Texidor, CPA Name and Signature of Director, Agency or Authorized Rep.</p> <p>1/13/15 Date _____ Telephone _____</p> </div> <div style="width: 10%;"> <p>For the use of the Treasury Department</p> <p>Approved by: _____ [signature] Name and Signature</p> <p>_____ Title</p> <p>01/16/2015 Date _____ Telephone _____</p> </div> </div>																

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000469

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

January 27, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$6,000,000.00** on **January 27, 2015**, corresponding to the voucher No. 1500022 of agency 066 for **gasoline** excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: GASOLINE EXCISE TAXES JANUARY

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000470

Model SC 735
February 19, 2013

Page 3 of 3

PRIFAS

Original - ACC
Copy - Agency



COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE											
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document												
EV	066	15000023	HIGHWAYS AND TRANSP. AUTH.	660433808	A		15000023	1/13/2015	\$6,000,000.00												
Comments:						Address: PO Box 42007, San Juan, PR 00940-2007															
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)							Property									
LN	Agcn	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit						
01	066		\$ 6,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for its corporate purposes. For the month of January 2015	\$ 6,000,000.00	E6120	278	06600000		781	2014										
				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# Redacted 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH.	[handwritten] 5,096,940.18									(SEAL) JANUARY 14, 2015	-						
				[handwritten] PAYMENT ID FE170327 PAYMENT DATE 2015-02-17																	
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00																
<p>I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.</p> <p>[signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature of Delegated Buyer</p> <p>Date 721-8787x2707 Telephone</p>										<p>I certify that the articles and/or services were received according to the specifications.</p> <p>Name and Signature of Official Certifier</p> <p>Date Telephone</p>						<p>I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize</p> <p>[signature] César M. Gandiaga Texidor, CPA Name and Signature of Director, Agency or Authorized Rep.</p> <p>1/13/15 Date Telephone</p>					
										For the use of the Treasury Department											
										Approved by: [signature]											
										Name and Signature											
										Title											
										1/16/2015 Date Telephone											

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000471

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

February 17, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$5,096,940.18** on **February 17, 2015**, corresponding to voucher No. 15000023 of agency 066 for gasoline excise tax in the month of January, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: GASOLINE EXCISE TAXES JANUARY

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000472

Model SC 735
February 19, 2013
PRIFAS
Original - ACC
Copy - Agency

Page 3 of 3

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE											
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document							
EV	066	15000027	HIGHWAYS AND TRANSP. AUTH.	660433806	D		15000027	3/11/15	\$4,069,839.53							
Comments:					Address: PO Box 42007, San Juan, PR 00940-2007											
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property	
LN	Agcn	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 4,069,840.00	To be withdrawn from the abovementioned account and used by this Agency for its corporate purposes. For the month of February 2015 HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK, S.A. BENEFICIARY CUSTOMER ACCOUNT# 3874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH. [handwritten] PAYMENT ID MR160232 PAYMENT DATE 2015-03-16	\$ 4,069,840.00	E6120	278	0660000		781	2014					
			\$ 4,069,839.53	Total or Subtotal	\$ 4,069,839.53											
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature of Delegated Buyer					I certify that the articles and/or services were received according to the specifications. _____ Name and Signature of Official Certifier					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] César M. Gandiaga Texidor, CPA Name and Signature of Director, Agency or Authorized Rep. 3/11/15 Date						
Date					Date					Date						
721-8787x2707 Telephone					Telephone					Telephone						
										For the use of the Treasury Department						
										Approved by: [signature] Name and Signature						
										Title						
										[illegible] 12/15						
										Date						
										Telephone						

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000473

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

March 16, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$4,069,839.53** on **March 16, 2015**, corresponding to voucher No. 15000027 of agency 066 for gasoline excise tax in the month of February, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: GASOLINE EXCISE TAXES FEBRUARY

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000474

Model SC 735
February 19, 2013
PRIFAS

Page 1 of 3

Original - ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document										
EV	066	15000028	HIGHWAYS AND TRANSP. AUTH.	660433808	D		15000028	3/16/15	\$ 6,000,000.00										
Comments:										Address: PO Box 42007, San Juan, PR 00940-2007									
REFERENCE OBLIGATION			Line			Distribution Line (Account Number)							Property						
LN	Agen	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 6,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for its corporate purposes. For the month of March 2015 (Gasoline, Diesel, and Licences)	\$ 6,000,000.00	E6120	278	0660000		781	2014								
				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT: Redacted 3874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH.															
				[handwritten] PAYMENT ID MR190193 PAYMENT DATE 2015-03-19															
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00														

For the use of the Treasury Department

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.

[signature]

Luis K. Santiago Reyes, Deputy Treasurer
Name and Signature of Delegated Buyer

I certify that the articles and/or services were received according to the specifications.

Name and Signature of Official Certifier

I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize

[signature]

César M. Gandiaga Texidor, CPA

Name and Signature of Director, Agency or Authorized Rep.
3/16/15
Date

Approved by: _____ [signature]

Name and Signature

Title

[illegible] 12/15

Date

Telephone

Date

721-8787x2707
Telephone

Date

Telephone

Telephone

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000475

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

March 19, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$6,000,000.00** on **March 19, 2015**, corresponding to voucher No. 15000028 of agency 066 for gasoline excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: GASOLINE EXCISE TAXES MARCH

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000476

Model SC 735
February 19, 2013

Page 2 of 3

PRIFAS

Original – ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE											
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document							
EV	066	15000029	HIGHWAYS AND TRANSP. AUTH.	860433808	D		15000029	3/16/15	\$ 6,000,000.00							
Comments:					Address: PO Box 42007, San Juan, PR 00940-2007											
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property	
LN	Agen	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Unit		
01	066		\$ 6,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for its corporate purposes. For the month of March 2015 (Gasoline, Diesel, and Licenses) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT: [Redacted] 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH. [handwritten] PAYMENT ID MR200146 PAYMENT DATE 2015-03-20	\$ 6,000,000.00	E6120	278	0660000		781	2014					
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00											

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.

[signature]

Luis K. Santiago Reyes, Deputy Treasurer
Name and Signature Delegated Buyer

I certify that the articles and/or services were received according to the specifications.

Name and Signature Official Certifier

I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize

[signature]

César M. Gandiaga Texidor, CPA

Name and Signature Director, Agency or Authorized Rep.

3/16/15

Date

Telephone

For the use of the Treasury Department

Approved by: _____ [signature]

Name and Signature

Title

[illegible] 18/15

Date

Telephone

Date

721-8787x2707

Telephone

Date

Telephone

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000477

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

March 20, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$6,000,000.00** on **March 20, 2015**, corresponding to voucher No. 15000029 of agency 066 for **gasoline** excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: GASOLINE EXCISE TAXES MARCH

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000478

Model SC 735
February 19, 2013
PRIFAS

Page 3 of 3

Original – ACC
Copy - Agency

Pend.

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE											
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date		Total Amount of the Document				
EV	066	15000030	HIGHWAYS AND TRANSP. AUTH.	660433808	D			15000030		3/16/15		\$ 6,000,000.00				
Comments:					Address: PO Box 42007, San Juan, PR 00940-2007											
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property	
LN	Agen	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 6,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for its corporate purposes. For the month of March 2015 (Gasoline, Diesel, and Licences) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT: [Redacted] 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH. [handwritten] PAYMENT ID AB100235 PAYMENT DATE 2015-04-10	\$ 6,000,000.00	E6120	278	0660000		781	2014					
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00											
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p>I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer</p> <p>Date <u>721-8787x2707</u> Telephone</p> </div> <div style="width: 30%;"> <p>I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier</p> <p>Date _____ Telephone</p> </div> <div style="width: 30%;"> <p>I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Director, Agency or Authorized Rep.</p> <p>Date <u>3/16/15</u> Telephone</p> </div> <div style="width: 10%;"> <p>For the use of the Treasury Department</p> <p>Approved by: _____ [signature] Name and Signature Title <u>4/09/2015</u> Date _____ Telephone</p> </div> </div>																

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000479

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

April 10, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$6,000,000.00** on **April 10, 2015**, corresponding to voucher No. 15000030 of agency 066 for **gasoline** excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: GASOLINE EXCISE TAXES MARCH

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000480

Model SC 735
February 19, 2013
PRIFAS

Original - ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

Page 1 of 3

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE											
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date	Total Amount of the Document					
EV	066	15000031	HIGHWAYS AND TRANSP. AUTH.	660433808	D			15000031		4/15/15	\$ 6,000,000.00					
Comments:					Address: PO Box 42007, San Juan, PR 00940-2007											
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property	
LN	Agcn	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 6,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for its corporate purposes. For the month of April 2015 (Gasoline, Diesel, and Licences)	\$ 6,000,000.00	E6120	278	06600000		781	2014					
				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# [Redacted] 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH.												
				[handwritten] PAYMENT ID AB240131 PAYMENT DATE 2015-04-24												
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00											
<p>I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.</p> <p>[signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature Delegated Buyer</p> <p>Date 721-8787x2707 Telephone</p>																
<p>I certify that the articles and/or services were received according to the specifications.</p> <p>_____ Name and Signature Official Certifier</p> <p>Date Telephone</p>																
<p>I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize</p> <p>[signature] César M. Gandiaga Texidor, CPA Name and Signature Director, Agency or Authorized Rep. 4/15/15 Date Telephone</p>																
<p>For the use of the Treasury Department</p> <p>Approved by: [signature]</p> <p>Name and Signature</p> <p>Title</p> <p>4/23/2015 Date Telephone</p>																

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000481

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

April 24, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION OF
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$6,000,000.00** on **April 24, 2015**, corresponding to voucher No. 15000031 of agency 066 for **gasoline** excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: GASOLINE EXCISE TAXES APRIL

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000482

Model SC 735
February 19, 2013
PRIFAS

Original - ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document										
EV	066	15000032	HIGHWAYS AND TRANSP. AUTH.	660433808	D		15000032	4/15/15	\$ 6,000,000.00										
Comments:										Address: PO Box 42007, San Juan, PR 00940-2007									
REFERENCE OBLIGATION			Line			Distribution Line (Account Number)							Property						
LN	Agcn	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 6,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for its corporate purposes. For the month of April 2015 (Gasoline, Diesel, and Licences) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BRVA) BENEFICIARY CUSTOMER ACCOUNT# [Redacted] 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUHT. [handwritten] PAYMENT ID AB270133 PAYMENT DATE 2015-04-27	\$ 6,000,000.00	E6120	278	0660000			781	2014							
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00														

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.

[signature]
Luis K. Santiago Reves, Deputy Treasurer
Name and Signature Delegated Buyer

Date _____ Telephone 721-8787x2707

I certify that the articles and/or services were received according to the specifications.

Name and Signature Official Certifier

Date _____ Telephone _____

I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize

[signature]
César M. Gandiaga Texidor, CPA
Name and Signature Director, Agency or Authorized Rep.

Date 4/15/15 Telephone _____

For the use of the Treasury Department

Approved by: _____ [signature]

Name and Signature _____

Title _____

Date 4/23/2015 Telephone _____

CONFIDENTIAL

HTA_STAY0000483

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

April 27, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$6,000,000.00** on **April 27, 2015**, corresponding to voucher No. 15000032 of agency 066 for **gasoline** excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: GASOLINE EXCISE TAXES APRIL

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000484

Model SC 735
February 19, 2013
PRIFAS

Page 3 of 3

Original – ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date	Total Amount of the Document								
EV	066	15000033	HIGHWAYS AND TRANSP. AUTH.	660433808	D			15000033		4/15/15	\$ 6,000,000.00								
Comments:										Address: PO Box 42007, San Juan, PR 00940-2007									
REFERENCE OBLIGATION				Line		Distribution Line (Account Number)										Property			
LN	Agcn	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 6,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for its corporate purposes. For the month of April 2015 (Gasoline, Diesel, and Licences) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# Redacted 29874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH. [handwritten] PAYMENT ID JN180226 PAYMENT DATE 2015-06-18	\$ 6,000,000.00	E6120	278	0660000		781	2014								
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00														
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer</p> <p>721-8787x2707 Telephone</p> <p>Date</p> </div> <div style="width: 45%;"> <p>I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier</p> <p>4/15/15 Date</p> <p>Telephone</p> </div> <div style="width: 45%;"> <p>I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Director, Agency or Authorized Rep.</p> <p>4/15/15 Date</p> <p>Telephone</p> </div> <div style="width: 45%;"> <p>For the use of the Treasury Department</p> <p>Approved by: _____ [signature] Name and Signature</p> <p>_____ Title</p> <p>MAY/12/15 Date</p> <p>_____ Telephone</p> </div> </div>																			

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000485

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

June 18, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$6,000,000.00** on **June 18, 2015**, corresponding to voucher No. 15000033 of agency 066 for **gasoline** excise tax, and to transfer said amount to the following bank account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: GASOLINE EXCISE TAXES (3) APRIL

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

62

CONFIDENTIAL

HTA_STAY0000486

Model SC 735
February 19, 2013
PRIFAS

Page 1 of 2

Original - ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE											
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date		Total Amount of the Document				
EV	066	15000034	HIGHWAYS AND TRANSP. AUTH.	660433808	A			15000034		4/15/2015		\$ 5,000,000.00				
Comments:					Address:											
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property	
LN	Agen	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 5,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for its corporate purposes. For the month of April 2015 (Petroleum)	\$ 5,000,000.00	E6120	278	0660000		784	2015					
				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BRVA) BENEFICIARY CUSTOMER ACCOUNT# Redacted 19874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH.												
				[handwritten] PAYMENT ID AB280200 PAYMENT DATE 2015-04-28												
			\$ 5,000,000.00	Total or Subtotal	\$ 5,000,000.00											
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer					I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Director, Agency or Authorized Rep.					For the use of the Treasury Department Approved by: [signature] Name and Signature _____ Title _____ 4/23/2015	
Date		729-1518	Telephone	Date			Telephone	Date			Telephone	Date			Telephone	

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000487

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

April 28, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION OF
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$5,000,000.00** on **April 28, 2015**, corresponding to voucher No. 1500034 of agency 066 for the payment of the 1st portion of petroleum excise taxes APRIL/2015, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: 1st portion PETROLEUM EXCISE TAXES APRIL/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000488

Model SC 735
February 19, 2013

Page 1 of 2

PRIFAS

Original – ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document										
EV	066	15000035	HIGHWAYS AND TRANSP. AUTH.	660433808	A		15000035	4/15/2015	\$ 5,000,000.00										
Comments:										Address:									
REFERENCE OBLIGATION			Line			Distribution Line (Account Number)								Property					
LN	Agcn	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 5,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for its corporate purposes. For the month of April 2015 (Petroleum)	\$ 5,000,000.00	E6120	278	0660000		784	2015								
				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BRVA) BENEFICIARY CUSTOMER ACCOUNT: Redacted 8874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH.															
				[handwritten] PAYMENT ID MY180196 PAYMENT DATE 2015-05-18															
			\$ 5,000,000.00	Total or Subtotal	\$ 5,000,000.00														
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.</p> <p>[signature]</p> <p><u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer</p> </div> <div style="width: 45%;"> <p>I certify that the articles and/or services were received according to the specifications.</p> <p>_____ Name and Signature Official Certifier</p> </div> </div>																			
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize</p> <p>[signature]</p> <p><u>César M. Gandiaga Texidor, CPA</u> Name and Signature Director, Agency or Authorized Rep.</p> </div> <div style="width: 45%;"> <p>For the use of the Treasury Department</p> <p>Approved by: [signature]</p> <p>Name and Signature</p> <p>Title</p> <p>4/23/2015</p> </div> </div>																			
Date	729-1518	Telephone	Date	Telephone	Date	Telephone	Date	Telephone	Date	Telephone	Date	Telephone	Date	Telephone	Date	Telephone			

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000489

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

May 18, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$5,000,000.00** on **May 18, 2015**, corresponding to voucher No. 15000035 of agency 066 for the payment of the 2nd portion of petroleum excise taxes APRIL/2015, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: 2nd portion PETROLEUM EXCISE TAXES APRIL/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000490

Model SC 735
February 19, 2013

PRIFAS

Original – ACC
Copy - Agency

Page 1 of 3

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE										
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document						
EV	066	15000037	HIGHWAYS AND TRANSP. AUTH.	660433808	D		15000037	5/18/15	\$ 6,000,000.00						
Comments:					Address: PO Box 42007, San Juan, PR 00940-2007										
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										
LN	Agen	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit
01	066		\$ 6,000,000.00	To be withdrawn from the abovementioned account and be used by this Agency for its corporate purposes. For the month of May 2015 (Gasoline, Diesel, and Licences) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# [REDACTED] 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH. [handwritten] PAYMENT ID MY200233 PAYMENT DATE 2015-05-20	\$ 6,000,000.00	E6120	278	0660000		781	2014				
			\$ 6,000,000.00	Total or Subtotal	\$ 6,000,000.00										
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p>I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer</p> <p>Date _____ Telephone 721-8787x2707</p> </div> <div style="width: 30%;"> <p>I certify that the articles and/or services were received according to the specifications. _____ Name and Signature Official Certifier</p> <p>Date _____ Telephone _____</p> </div> <div style="width: 30%;"> <p>I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Director, Agency or Authorized Rep.</p> <p>Date 5/18/15 Telephone _____</p> </div> <div style="width: 10%;"> <p>For the use of the Treasury Department</p> <p>Approved by: _____ [signature]</p> <p>Name and Signature _____ Title _____</p> <p>Date May/19/2015 Telephone _____</p> </div> </div>															

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000491

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

May 20, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$6,000,000.00** on **May 20, 2015**, corresponding to voucher No. 1500037 of agency 066 for **gasoline** excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: GASOLINE EXCISE TAXES MAY

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000492



CERTIFICATE OF ACCURACY

I, **María R. Arias**, with U.S. Legal Support, Inc., declare that I have provided Translation Services executed on this 3rd of April 2020.

Furthermore, I declare that I am a certified translator for ***English and Spanish*** languages and that I am competent to translate between those two languages.

I hereby certify that I have translated the attached document into English to the best of my knowledge and ability and believe this translation to be a true, accurate, and complete rendition of the original Spanish file(s) provided to me.

Name: "HTA_STAY0000467" (pdf file)

No. of Pages: 26

Sincerely,

Maria R. Arias

04/03/2020

Maria R. Arias
ATA-Certified Translator
English ≈ Spanish

Date



Verify at www.atanet.org/verify